Digitally Signed By K.VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 14-May-2018 10:11:19 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Twenty eight lakh ten thousand only (Rs.28,10,000/-) - Quarterly Distribution of Budget for the Secondary Education Secretariat - Orders - Issued.

FINANCE (FMU-EDUCATION) DEPARTMENT

G.O.Rt.No.:1140 **Dated:14-05-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Principal Secretary, Secondary Education Secretariat for an amount of Rs. 28,10,000 /- Rupees Twenty eight lakh ten thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Principal Secretary, Secondary Education Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K V V SATYANARAYANA .

SPECIAL SECRETARY TO GOVERNMENT

To

The Principal Secretary, Secondary Education Department , AP Secretariat, Velagapudi

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Secondary Education Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 18 School Education Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,25,000	65,000	65,000	50,000	45,000	2,25,000	0
S.D.H. 132 Other Office Expenses	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 134 Hiring of Private Vehicles	10,80,000	2,70,000	2,70,000	2,70,000	2,70,000	10,80,000	0
D.H. 240 Petrol, Oil and Lubricants	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	1,250	1,250	1,250	1,250	5,000	0
Total	**28,10,000**	**7,11,250**	**7,11,250**	**6,96,250**	**6,91,250**	**28,10,000**	**0**

DDO Annexure

Department: Secondary Education Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000018110111VN	27001701045	75,000	75,000	75,000	75,000	3,00,000
22510009000018130131VN	27001701045	65,000	65,000	50,000	45,000	2,25,000
22510009000018130132VN	27001701045	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
22510009000018130134VN	27001701045	2,70,000	2,70,000	2,70,000	2,70,000	10,80,000
22510009000018240000VN	27001701045	50,000	50,000	50,000	50,000	2,00,000
22510009000018280281VN	27001701045	1,250	1,250	1,250	1,250	5,000
	Total	**7,11,250**	**7,11,250**	**6,96,250**	**6,91,250**	**28,10,000**